

EXHIBIT AK

DAVID R KAMENSTEIN

12/31/04 1

273 TANGIER AVENUE
PALM BEACH FL 33480

1-CM913-3-0 ^ ^ ^ REDACTED ^ ^

NO BALANCE FORWARD

12/27	3,150,000	TRANS FROM 1CM24730 70104 U S TREASURY BILL DUE 02/03/2005 2/03/2005	JRNL 99.805	3,143,857.50	3,146,642.37
12/27	2,784	70105 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,784.00	
12/31	3,150,000	76814 U S TREASURY BILL DUE 02/03/2005 2/03/2005	99.844		3,145,086.00
12/31		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/04	DIV		.50
12/31	2,784	71670 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,784.00
12/31	1,575,000	88347 U S TREASURY BILL DUE 04/07/2005 4/07/2005	99.396	1,565,487.00	
12/31	1,575,000	92778 U S TREASURY BILL DUE 4/14/2005 4/14/2005	99.336	1,564,542.00	
12/31	17,842	97221 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,842.00	

NEW BALANCE

17,842	SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1
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REDACTED

1,575,000	U S TREASURY BILL DUE 04/07/2005 4/07/2005	99.396
1,575,000	U S TREASURY BILL DUE 4/14/2005 4/14/2005	99.336
MARKET VALUE OF SECURITIES		
	LONG	SHORT
3,147,871.00		

MDPTPP01931712

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REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	.50
GROSS PROCEEDS FROM SALES	3,145,086.00

MDPTPP01931713